

Tax Invoice/Statement

29 April 2022

For the period 1/04/2022 to 29/04/2022

Officer in Effective Control/Licensed Estate Agency
Stephen Collins

Collins Bateman
193 Northeast Road
HAMPSTEAD GARDENS SA 5086



Phone: 61 0428 839 425 - Stephen
Mobile: 61 0450 755 667
Email: kathryn@collinsbateman.com.au

Tax No: 96 616 645 982

ABN No: 96 616 645 982

Maione Co Pty Ltd
18 Croydon Road
KESWICK SA 5035

Property: 18 Croydon Road
Managed by Kathryn Lamattina

Opening Balance 0.00

Income

Tenancy: Coffee Complex Pty Ltd		Paid to Date: 30/04/2022				Part Payment: 0.00			
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	5,666.66	566.67	-	5,666.66	-	5,666.66	566.67	6,233.33	-
Tenancy Total	5,666.66	566.67	-	5,666.66	-	5,666.66	566.67	6,233.33	-
Total Income	5,666.66	566.67	-	5,666.66	-	5,666.66	566.67	6,233.33	-

Expenses

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
376 - Water Rates								
6/05/2022	Ref: 2134895005	SA Water	Water usage and supply charges Apr to Jun 2022	22/04/2022	412.84	-	412.84	-
Total Water Rates					412.84	-	412.84	-
Total Expenses					412.84	-	412.84	-

Fees

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
500 - Property Management Fee				
Fixed Fee - 18 Croydon Road	50.00	5.00	55.00	-
Total Fees	50.00	5.00	55.00	-

Transfers

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	Outstanding
Total Transfers				0.00	0.00	0.00	-

Withholds

Total Withholds 0.00

Owner Disbursements

Total Owner Disbursements**5,765.49****Summary**

Opening Balance

0.00

	Total Excl GST	Total GST	Total Incl GST
Total Income Received	5,666.66	566.67	6,233.33
Total Expenses Paid	412.84	0.00	-412.84
Total Fees Paid	50.00	5.00	-55.00
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-5,765.49

Closing Balance Withheld

0.00

** Amounts are inclusive of GST*